

ADDINGHAM PARISH COUNCIL - SCHEDULE OF PAYMENTS - July 2023 (meeting date 19/07/2023)

Cheque No	Payee	Nature of expenditure	amount	VAT recovered	*Regular payments to be initialised by 2 members
Accounts to be authorised and paid:			£	£	
	Memorial Hall	Hall Hire 19/07/2023	20.00		
	Sallie Lloyd	Clerk expenses	9.50		
	Peter Hindle	Repair at sugar hill toilet	203.00		
	YLCA	Trianing - Chris Cobley	66.80		
	Scottish Water	water at Pavilion	211.32		
	Scottish Water	Water at Sugar Hill	101.09		
	Richard Mulligan	Lengthsman Duties to 16 July	1,200.00		
	Richard Mulligan	Grass Cutting work	35.00		
	Microworld	Office exchange licence fees X 12	570.24	95.04	
	RK Petty Plumbing	repair works at Sugar Hill	375.00	62.50	
Payments from Capital Account:					
	NONE				
Payments made by the Clerk (Fin Reg.5.5)					
Payments authorised by Clerk and Chaiman (Fin Reg.4.1and 4.5)					
	Defib Warehouse	Small Banks defib pads and battery	396.72	66.12	
Payments authorised and made at meeting:					
DD/SO paid					
	British Gas Lite	Sugar Hill Electric May - June			
	British Gas Lite	Hub electric June - July	112.30	5.35	
	British Gas Lite	Pavilion Electric June - July	231.57	11.03	
	BMDC*	Salaries - June	3,274.09		
	BT Business	Hub internet July (first bill)	48.88	8.15	
	PlusNet*	Hub internet June (final bill)	59.98	10.00	
Total expenditure			6,915.49		
Initialled by Chairman:					
Date				258.19	Total VAT to be recovered